



# Agenda

## Special Mangum Utility Authority Meeting

### February 05, 2024

**5:00 PM**, or immediately following City Commission Meeting  
City Administration Building at 130 N Oklahoma Ave.

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In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 580-782-2250 no less than 48 hours prior to the meeting in order to request such assistance.

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*The Trustees of the Mangum Utility Authority will meet in a special session on February 5th, 2024, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.*

#### **CALL TO ORDER**

#### **ROLL CALL AND DECLARATION OF QUORUM**

#### **CONSENT AGENDA**

*The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.*

1. Approve January 2nd, 2024 meeting minutes as presented.
2. Approve January 19th, 2024 Special Meeting Minutes as presented.
3. Approve December 2023 financials for all funds.
4. Approve January 2024 claims.
5. Approve February estimated payroll.

#### **FURTHER DISCUSSION**

#### **REMARKS**

*Remarks or inquiries by the audience not pertaining to any item on the agenda.*

#### **ORDINANCES & RESOLUTIONS**

6. Discussion and possible action to approve Joint Resolution 2024-0102-01 allowing Interim City Manager and/or Interim City Clerk to make changes to CD accounts as it pertains to City Policy such as renew, close, and open as they reach maturity.

## OTHER ITEMS

7. Discussion and possible action to approve invoice #223009-3 in the amount of \$5,277.59 for Sanitary Sewer Main and Wastewater Treatment, Plant Upgrade with Myers Engineering.
8. Discussion and possible action to purchase a 2019 John Deere 310SL Loader Backhoe in the amount of \$55,000.00 for Streets Department to be paid out of the ARPA fund. (*Streets Dept. Supervisor*)
9. Discussion and possible action to surplus vehicles, equipment and other items that has accumulated over time ranging no less than \$1.00 and no more than \$5000.00. Funds received from the surplus items will be put in the proper department's budget the items came from.

## EXECUTIVE SESSION

10. Discussion and possible action to enter into executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee. Specifically, to discuss details regarding the Interim City Manager, In accordance with 25 O.S. 307(B)(1).

## OPEN SESSION

11. Discussion and possible action in regard to executive session, if needed.

## EXECUTIVE SESSION

12. Discussion and possible action to enter into executive session to discuss the employment, hiring, appoint, promotion, demotion, discipling or resignation of any individual salaried public officer or employee. Specifically, to discuss details regarding the City Attorney In accordance with 25 O.S. 307(B)(1).

## OPEN SESSION

13. Discussion and possible action in regard to executive session, if needed.

## STAFF AND BOARD REMARKS

*Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees*

## ADJOURN

*Motion to Adjourn*

Duly filed and posted at **3:00 p.m. on February 1st, 2024**, by City Clerk.

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*Ally Kendall, City Clerk*



## Mangum Utility Authority Meeting

January 02, 2024 at 6:00 PM, or immediately following City Commission  
City Administration Building at 130 N Oklahoma Ave.

### Record of Minutes

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*The Trustees of the Mangum Utility Authority will meet in regular session on January 2, 2024, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.*

#### CALL TO ORDER

Chairman Menasco called the meeting to order at 7:03pm

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT:

Trustee Michelle Huckabay  
Chairman Jackie Menasco  
Trustee Dixie Peterson  
Trustee Mark Chapman  
Also Present: Interim City Manager Erma Mora, City Attorney

##### ABSENT:

Trustee Judith McCaslin

#### CONSENT AGENDA

*The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.*

1. Approve December 5th, 2023 meeting minutes as presented
2. Approve November 2023 financials for all funds
3. Approve December 2023 claims
4. Approve January estimated payroll

Motion to approve Consent Agenda made by Trustee Peterson, Seconded by Trustee Huckabay.  
Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

#### FURTHER DISCUSSION

None.

#### REMARKS

*Remarks or inquiries by the audience not pertaining to any item on the agenda.*

None.

**ORDINANCES & RESOLUTIONS**

- 5. Discussion and possible action to approve Resolution No. 2024-0102-03 appointing a representative by name or by title to serve on the election committee of the Oklahoma Municipal Power Authority and removing Larry Miller.

Motion to approve Resolution No. 2024-0102-03

Motion made by Trustee Peterson, Seconded by Trustee Huckabay.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

**OTHER ITEMS**

- 6. Discussion and possible action to approve invoice # 223009 -2 in the amount of \$9,747.75 for Sanitary Sewer Main and Wastewater Treatment Plant Upgrade with Myers Engineering.

Motion to approve invoice # 223009-2 made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

- 7. Discussion and possible action to approve GPS devices in City owned vehicles

Trustee Peterson expressed her concern with Verizon generally speaking on spotty service. Interim City Manager made it clear this request is not to invade anyone's personal space and would prefer not to have the dash camera option. This is solely for the City to be aware of where our vehicles are at all times. This line item if approved allows Interim City Manager to choose from one of the presented vendors as to who would be the most beneficial for what is needed.

Motion to approve made by Trustee Peterson, Seconded by Trustee Huckabay.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

**STAFF AND BOARD REMARKS**

*Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees*

None.

**NEW BUSINESS**

*Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)*

None.

**ADJOURN**

*Motion to Adjourn*

7:16pm

Motion made by Trustee Peterson, Seconded by Trustee Huckabay.  
Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

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*Jackie Menasco, Mayor*

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*Ally Kendall, Interim City Clerk*



## Mangum Utility Authority Meeting Special

January 19, 2024 at 5:00 PM, or immediately following City Commission  
City Administration Building at 130 N Oklahoma Ave.

### Record of Minutes

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*The Trustees of the Mangum Utility Authority will meet in regular session on January 19, 2024, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.*

#### CALL TO ORDER

Vice Chairman Peterson called meeting to order at 5:52

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT:

Commissioner Michelle Huckabay  
Commissioner Dixie Peterson  
Commissioner Mark Chapman

##### ABSENT:

Commissioner Judith McCaslin  
Mayor Jackie Menasco

#### OTHER ITEMS

1. Discussion and possible action with regard to renewing the Interlocal Agreement for the Operation of Emergency Medical Services between the City of Mangum, Mangum Utility Authority, and the Greer County Special Ambulance District. The Agreement provides that, unless renewed by both parties on or before February 1, 2024, it expires on its own terms on June 30, 2024. The Ambulance District has advised the City of Mangum and the Mangum Utility Authority that it intends NOT to renewing the Interlocal Agreement.

Landon Brooks speaks on behalf of the Greer County Ambulance Service, first apologizes for the miscommunication. Greer County Ambulance Services does wish to renew. They request this contract automatically re-new. Landon presented financials stating they are not where they want to be but better than they were. Ambulance service biggest expense has been employee expenses such as training and uniforms, second largest expense is payroll. They went from having two crews down to one since December to help cut expense and balance the need. Reported 1046 calls from January through December, the most ever. They are looking into Grants for a new Cabin Chasey and knows they will need another ambulance soon but again finding the balance on the needs to get the services going.

Vice Chairman Peterson asked the status of Granite paying the monthly fee plus the ad valorem tax agreed upon, to her knowledge this has not been done. Landon confirmed Granite is currently paying the monthly \$12 fee but not sure on the ad valorem this year. He believes they paid it the year before last but doesn't know this years status. He will do some calling and look into that.

Vice Chairman Peterson talks about Elk City and Altus possibly combining EMS with the Fire Department. She knows it's not ideal but would it be more cost effective?

**Mangum Utility Authority Meeting Special January 19, 2024**

Michael Poe with Greer County Ambulance District comments on Greer County size and not being able to compare our area to bigger cities such as Altus and Elk. He doesn't believe the City could afford to pay employees to do both EMS/Fire. Not to mention they may not want to therefore potentially loose good employees.

Commissioner Huckabay states the \$12 fee does seem high when our surrounding communities are being charged \$2 to \$3 in their area. Mr. Poe states again those communities are much larger, Mr. Brooks does not believe Greer County will have an Ambulance Service if this doesn't stay in affect.

Interim City Manager Erma Mora speaks requesting if the vote is to continue the services with the \$12 monthly charge, she seeks for the City to receive \$2 of the said fee for processing bills and answering questions regarding the fee. Several residents do not feel they should be charged for a fee their insurance covers. The City employees ultimately deal with the consequences of these changes when it affects billing. This \$2 will help with paper, printer contracts, etc.

Vice Chairman Peterson believes another Public Hearing for this could be beneficial to the community. This contract has been ongoing for approximately two years and it would be nice to hear some feedback if any from the community. Mr. Brooks states he's available to speak and answer any questions the community may have. The contract is currently active through June 2024 so this hearing allows the Commissioners time to make a decision at a later time following the Public Hearing.

Motion to table pending Public Hearing made by Vice Chairman Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Vice Chairman Peterson, Commissioner Chapman

**ADJOURN**

*Motion to Adjourn*

Motion to adjourn 5:53

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*Jackie Menasco, Mayor*

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*Ally Kendall, Interim City Clerk*

CITY OF HANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

Item 3.

GENERAL FUND

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
	ALL REVENUE	( 2,154,944.00)	68,808.47	481,515.31	22.34-	0.00	( 2,636,459.31)
	*** TOTAL REVENUES ***	( 2,154,944.00)	68,808.47	481,515.31	22.34-	0.00	( 2,636,459.31)
<b>EXPENDITURE SUMMARY</b>							
	01-CITY COMMISSION	18,400.00	2,609.32	11,830.55	62.53 (	325.00)	6,894.45
	02-ADMINISTRATION	89,500.00	7,731.05	30,378.64	33.94	0.00	59,121.36
	03-CITY ATTORNEY	28,070.00	2,249.83	13,505.36	48.11	0.00	14,564.64
	04-MUNICIPAL JUDGE	3,602.00	269.77	1,888.94	52.44	0.00	1,713.06
	05-POLICE DEPARTMENT	543,971.00	50,503.72	174,362.67	31.84 (	1,147.04)	370,755.37
	06-FIRE DEPARTMENT	401,930.00	42,976.53	190,753.75	47.36 (	392.59)	211,568.84
	07-STREET DEPARTMENT	221,470.00	14,118.08	82,759.58	37.24 (	278.35)	138,988.77
	08-PARK DEPARTMENT	215,860.00	16,565.49	84,937.65	39.21 (	297.50)	131,219.85
	09-CEMETERY	0.00	0.00	82.19)	0.00 (	70.25)	152.44
	11-LIBRARY	118,400.00	9,908.20	59,751.60	48.77 (	2,013.59)	60,661.99
	12-COMMUNITY SERVICES DEP	96,400.00	317.63	16,022.94	16.34 (	274.83)	80,651.89
	13-AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00
	14-SWIMMING POOL	39,000.00	0.00	0.00	0.00	0.00	39,000.00
	15-EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
	16-CODE ENFORCEMENT OFFI	0.00	0.00	16,116.52	0.00 (	712.27)	( 15,404.25)
	17-INFORMATION TECHNOLOGY	96,800.00	3,382.83	25,857.57	26.71	0.00	70,942.43
	18-ANIMAL CONTROL	0.00	0.00	2,882.55	0.00 (	148.75)	( 2,733.80)
	19-SHOP MAINTENANCE	7,850.00	454.04	6,009.46	76.55	0.00	1,840.54
	20-CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	1,881,253.00	151,086.49	716,975.59	37.81 (	5,660.17)	1,169,937.58
	*** REVENUE OVER/(UNDER) EXPENDITURES ( 4,036,197.00) (	82,278.02)	( 235,460.28)	5.69	5,660.17	( 3,806,396.89)	



CITY OF MANGUM  
 FINANCIAL STATEMENT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

Item 3.

MANGUM UTILITY AUTHORITY

50.00% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>							
ALL REVENUE		( 5,271,492.00)	306,302.84	2,064,983.65	39.17-	0.00 (	7,336,475.65)
*** TOTAL REVENUES ***		( 5,271,492.00)	306,302.84	2,064,983.65	39.17-	0.00 (	7,336,475.65)
<b>EXPENDITURE SUMMARY</b>							
21-WATER DEPARTMENT		2,032,519.00	65,992.22	185,935.80	8.98 (	3,512.29)	1,850,095.49
22-ELECTRIC DEPARTMENT		2,571,600.00	121,152.06	1,029,592.88	40.00 (	994.13)	1,543,001.25
23-SANITATION DEPARTMENT		745,287.00	51,280.41	284,957.27	37.31 (	6,889.41)	467,219.14
24-GENERAL MANAGER		0.00	376.74	376.74	0.00	0.00 (	376.74)
25-WASTE WATER TREATMENT		9,000.00	0.00	28,591.67	316.34 (	121.25)	19,470.42)
26-PENALTY & CREDITS		0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
28-POWER PLANT		15,000.00	226.66	11,835.13	73.44 (	819.37)	3,984.24
29-FUND APPLIC TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		5,373,406.00	239,028.09	1,541,289.49	28.45 (	12,336.45)	3,844,452.96
*** REVENUE OVER/(UNDER) EXPENDITURES	(10,644,898.00)		67,274.75	523,694.16	5.04-	12,336.45	(11,180,928.61)

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	( 2,149,447.94)	1,078,956.12 ( 2,154,944.00)	( 2,154,944.00)	68,808.47	481,515.31 ( 2,636,459.31)	( 2,636,459.31)	22.34-
TOTAL EXPENDITURES	2,373,261.00	1,108,050.14	1,881,253.00	151,086.49	716,975.59	1,164,277.41	38.11
REVENUES OVER/(UNDER) EXPENDITURES	( 4,522,708.94)	( 29,094.02)	( 4,036,197.00)	( 82,278.02)	( 235,460.28)	( 3,800,736.72)	5.83
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	( 5,271,492.00)	2,867,571.48 ( 5,271,492.00)	( 5,271,492.00)	306,302.84	2,064,983.65 ( 7,336,475.65)	( 7,336,475.65)	39.17-
TOTAL EXPENDITURES	5,373,406.00	2,924,501.08	5,373,406.00	239,028.09	1,541,289.49	3,832,116.51	28.68
REVENUES OVER/(UNDER) EXPENDITURES	( 10,644,898.00)	( 56,929.60)	( 10,644,898.00)	( 67,274.75)	523,694.16 ( 11,168,592.16)	( 11,168,592.16)	4.92-
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	( 200.00)	67.79 ( 200.00)	( 200.00)	27.83	173.96 ( 373.96)	( 373.96)	86.98-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 200.00)	67.79 ( 200.00)	( 200.00)	27.83	173.96 ( 373.96)	( 373.96)	86.98-
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	( 1,500.00)	697.32 ( 1,500.00)	( 1,500.00)	268.71	1,675.75 ( 3,175.75)	( 3,175.75)	111.72-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	697.32 ( 1,500.00)	( 1,500.00)	268.71	1,675.75 ( 3,175.75)	( 3,175.75)	111.72-
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	( 400.00)	23,240.97 ( 400.00)	( 400.00)	26.28	350.90 ( 750.90)	( 750.90)	87.73-
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	62,782.75	3,217.25	95.13
REVENUES OVER/(UNDER) EXPENDITURES	( 66,400.00)	23,240.97 ( 66,400.00)	( 66,400.00)	26.28	( 62,431.85)	( 3,968.15)	94.02
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	( 2,200.00)	196,303.74 ( 2,200.00)	( 2,200.00)	1,000.83	6,145.59 ( 8,345.59)	( 8,345.59)	279.35-
TOTAL EXPENDITURES	0.00	45,736.41	0.00	0.00	15,339.45	15,339.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,200.00)	150,567.33 ( 2,200.00)	( 2,200.00)	1,000.83	9,193.86	6,993.86	417.90
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	( 34,647.00)	5,421.26 ( 40,000.00)	( 40,000.00)	48.23	295.53 ( 40,295.53)	( 40,295.53)	0.74-
TOTAL EXPENDITURES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 99,647.00)	5,421.26 ( 105,000.00)	( 105,000.00)	48.23	295.53 ( 105,295.53)	( 105,295.53)	0.28-
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	( 2,200.00)	963.17 ( 2,200.00)	( 2,200.00)	670.92	3,465.83 ( 5,665.83)	( 5,665.83)	157.54-
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 7,200.00)	963.17 ( 7,200.00)	( 7,200.00)	670.92	3,465.83 ( 10,665.83)	( 10,665.83)	48.14-
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	( 500.00)	233.20 ( 500.00)	( 500.00)	153.60	932.75 ( 1,332.75)	( 1,332.75)	166.55-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 500.00)	233.20 ( 500.00)	( 500.00)	153.60	932.75 ( 1,332.75)	( 1,332.75)	166.55-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>13 -THEATER RENOVATION FUND</b>							
TOTAL REVENUE	0.00	64.96	0.00	40.11	245.77	245.77	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	64.96	0.00	40.11	245.77	245.77	0.00
<b>15 -GOLF FUND</b>							
TOTAL REVENUE	( 4,850.00)	2,520.20	( 4,850.00)	9.84	66.76	( 4,916.76)	1.38-
TOTAL EXPENDITURES	5,000.00	2,148.81	5,000.00	0.00	1,841.57	3,158.43	36.83
REVENUES OVER/(UNDER) EXPENDITURES	( 9,850.00)	371.39	( 9,850.00)	9.84	( 1,774.81)	( 8,075.19)	18.02
<b>16 -LIBRARY GRANT FUND</b>							
TOTAL REVENUE	( 50.00)	18.56	( 50.00)	18.62	114.76	( 164.76)	229.52-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	( 1,329.11)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	18.56	( 50.00)	18.62	( 1,214.35)	1,164.35	2,428.70
<b>17 -PERPETUAL CASE FUND</b>							
TOTAL REVENUE	( 2,500.00)	1,072.84	( 2,500.00)	1,042.87	1,526.15	( 4,026.15)	61.05-
TOTAL EXPENDITURES	7,200.00	0.00	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	( 9,700.00)	1,072.84	( 9,700.00)	1,042.87	( 5,531.37)	( 4,168.63)	57.02
<b>18 -STREET &amp; ALLEY FUND</b>							
TOTAL REVENUE	( 27,100.00)	11,910.30	( 27,100.00)	672.28	11,908.50	( 39,008.50)	43.94-
TOTAL EXPENDITURES	0.00	6,120.68	0.00	0.00	6,336.57	( 6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 27,100.00)	5,789.62	( 27,100.00)	672.28	5,571.93	( 32,671.93)	20.56-
<b>19 -FIRE GRANT FUND</b>							
TOTAL REVENUE	( 80.00)	9,544.49	( 80.00)	( 2,745.45)	3,257.63	( 3,337.63)	4,072.04-
TOTAL EXPENDITURES	7,500.00	70.18	7,500.00	1,930.48	729.64	6,770.36	9.73
REVENUES OVER/(UNDER) EXPENDITURES	( 7,580.00)	9,474.31	( 7,580.00)	( 4,675.93)	2,527.99	( 10,107.99)	33.35-
<b>21 -HOSPITAL RENT &amp; UTILITIES</b>							
TOTAL REVENUE	( 15.00)	6.52	( 15.00)	4.02	24.62	( 39.62)	164.13-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 15.00)	6.52	( 15.00)	4.02	24.62	( 39.62)	164.13-
<b>23 -DISPATCHER TRAIN/EQUIPMT</b>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>24 -AIRPORT OPERATIONS FUND</b>							
TOTAL REVENUE	( 16,000.00)	27,511.71	( 16,000.00)	334.23	3,090.21	( 19,090.21)	19.31-
TOTAL EXPENDITURES	25,000.00	19,126.68	23,000.00	317.25	4,448.31	18,555.69	19.32
REVENUES OVER/(UNDER) EXPENDITURES	( 41,000.00)	8,385.03	( 39,000.00)	16.98	( 1,354.10)	( 37,645.90)	3.47

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>26 -BUSBY TRUST</b>							
TOTAL REVENUE	( 1,000.00)	544.80 (	1,000.00)	398.47	2,211.48 (	3,211.48)	221.15-
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 2,000.00)	544.80 (	2,000.00)	398.47	2,211.48 (	4,211.48)	110.57-
<b>27 -POWER PLANT CAPITAL IMPRV</b>							
TOTAL REVENUE	( 2,000.00)	21,259.57 (	2,000.00)	498.46	3,020.63 (	5,020.63)	151.03-
TOTAL EXPENDITURES	5,000.00	3,382.80	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	( 7,000.00)	17,876.77 (	7,000.00)	498.46	1,523.67 (	8,523.67)	21.77-
<b>28 -CRIME STOPPERS</b>							
TOTAL REVENUE	( 80.00)	68.65 (	80.00)	34.65	265.58 (	345.58)	331.98-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 80.00)	68.65 (	80.00)	34.65	265.58 (	345.58)	331.98-
<b>30 -MUA CAPITAL IMPROVEMT FND</b>							
TOTAL REVENUE	( 1,000.00)	26,680.80 (	1,000.00)	248.91	1,525.06 (	2,525.06)	152.51-
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 120,000.00)	26,680.80 (	120,000.00)	248.91	1,525.06 (	121,525.06)	1.27-
<b>33 -CAFETERIA PLAN</b>							
TOTAL REVENUE	0.00	22.93	0.00	6.27	37.19 (	37.19)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	22.93	0.00	6.27	37.19 (	37.19)	0.00
<b>35 -AIRPORT GRANT</b>							
TOTAL REVENUE	( 60.00)	26.49 (	60.00)	16.35	100.20 (	160.20)	167.00-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 60.00)	26.49 (	60.00)	16.35	100.20 (	160.20)	167.00-
<b>38 -GEN GOV'T CAPITAL IMP FUN</b>							
TOTAL REVENUE	( 100.00)	4,156.18 (	100.00)	25.54	156.51 (	256.51)	156.51-
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 5,100.00)	4,156.18 (	5,100.00)	25.54	156.51 (	5,256.51)	3.07-
<b>39 -GEN GOV'T INT SERVICES</b>							
TOTAL REVENUE	( 50.00)	414,666.53 (	50.00)	31.51	1,029.00 (	1,079.00)	2,058.00-
TOTAL EXPENDITURES	0.00	403,612.55	488,110.00	45,886.09	232,686.98	255,423.02	47.67
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	11,053.98 (	488,160.00)	45,854.58)	231,657.98)	256,502.02)	47.46
<b>40 -MUNICIPAL POOL FUND</b>							
TOTAL REVENUE	( 94,800.00)	27,630.66 (	94,800.00)	95.30	11,679.56 (	106,473.56)	12.31-
TOTAL EXPENDITURES	60,800.00	36,869.04	60,800.00	0.00	39,269.33	21,530.67	64.59
REVENUES OVER/(UNDER) EXPENDITURES	( 155,600.00)	9,238.38)	155,600.00)	95.30 (	27,595.77)	128,004.23)	17.74

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

% OF YEAR COMPLETED: 50.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>41 -DISPATCH OPERATIONS FUND</b>							
TOTAL REVENUE	0.00	118,547.83	0.00	506.83	2,127.32	( 2,127.32)	0.00
TOTAL EXPENDITURES	0.00	108,510.49	0.00	0.00	49,989.77	( 49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,037.34	0.00	506.83	47,862.45	47,862.45	0.00
<b>42 -AMERICAN RESCUE PLAN</b>							
TOTAL REVENUE	( 1,000.00)	238,607.96	( 1,000.00)	473.29	2,952.56	( 3,952.56)	295.26-
TOTAL EXPENDITURES	313,859.50	57,437.53	123,500.00	0.00	15,190.28	108,309.72	12.30
REVENUES OVER/(UNDER) EXPENDITURES	( 314,859.50)	181,170.43	( 124,500.00)	473.29	( 12,237.72)	( 112,262.28)	9.83
<b>43 -FIRE DONATION FUND</b>							
TOTAL REVENUE	( 25.00)	9.90	( 25.00)	8.55	52.34	( 77.34)	209.36-
TOTAL EXPENDITURES	4,729.06	( 2,931.90)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 4,754.06)	2,941.80	( 25.00)	8.55	52.34	( 77.34)	209.36-
<b>90 -CAPITAL ASSETS &amp; DEBT</b>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>99 -POOLED CASH</b>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GRAND TOTAL REVENUES	( 7,613,296.94)	5,078,326.93	( 7,624,146.00)	379,028.36	2,604,825.10	( 10,228,971.10)	34.17-
GRAND TOTAL EXPENDITURES	8,436,755.56	4,712,634.49	8,235,769.00	438,248.40	2,696,759.32	5,539,009.68	32.74
REVENUES OVER/(UNDER) EXPENDITURES	( 16,050,052.50)	365,692.44	( 15,859,915.00)	59,220.04	( 91,934.22)	( 15,767,980.78)	32.74

\*\*\* END OF REPORT \*\*\*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,860.93			
			FEDERAL WITHHOLDING	1,710.51			
		FICA TAXES	1,439.01				
		FICA TAXES	1,517.71				
		MEDICARE TAXES	424.85				
		MEDICARE TAXES	447.69				
		OKLAHOMA TAX COMM - SIT	766.00				
		STATE INCOME TAX WITHHELD	712.00				
		OKLA PUBLIC EMP RET SYS	801.56				
		OKLAHOMA RETIREMENT	798.40				
		OK POLICE PENSION	472.03				
		POLICE PENSION	472.43				
		OSBI	DECEMBER AFIS	19.84			
			NOVEMBER AFIS	79.36			
		DECEMBER FORENSIS	9.00				
		NOVEMBER FORENSIS	36.00				
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84			
			AFLAC INSURANCE PRE TAX	78.84			
			AFLAC INSURANCE POST TAX	5.28			
			AFLAC INSURANCE POST TAX	5.28			
		CITY OF MANGUM	ADMINISTRATION FEES	10.00			
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	862.15			
			FIREMAN'S PENSION	861.66			
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36			
			GYM MEMBERSHIP REIMBURSMEN	46.16			
		CLEET	DECEMBER CLEET	19.84			
			NOVEMBER CLEET	79.36			
			AMERICAN FIDELITY PRE TAX	37.28			
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	37.28			
			AMERICAN FIDELITY	67.75			
			AMERICAN FIDELITY	67.75			
			ACCT 103812913	17.06			
		SPARKLIGHT	LOAN 1160972	223.32			
			LOAN 1160972	223.32			
		CRANE FINANCE	CS J ROGERS 000869307001	179.26			
			CS J ROGERS 000869307001	179.26			
		OK CENTRAL SUPPORT REG.	OSEEGIB	65.88			
			EMPLOYEE'S MEDICAL INSURAN	344.37			
			EMPLOYEE'S MEDICAL INSURAN	344.37			
			TOTAL:	15,414.99			
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
					MEDICARE TAXES	10.90	
				COMPSOURCE OKLAHOMA	1.71		
				TOTAL:	59.11		
		ADMINISTRATION	GENERAL FUND	SUMMIT UTILITIES	210100303539	219.44	
				BUGMASTER INC		31.72	
				TYLER TECHNOLOGIES, INC	ADDRESS VER&PRESORT	900.00	
				PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE BILLS	728.45	
					FEES	9.70	
CITY OF MANGUM CS BOX	HALLOWEEN CANDY			197.65			
	XMAS DECOR ADM			63.51			
RS MEACHAM CPAs & ADVISORS	WORK PAPER PREP			1,500.00			
	BROADBAND			766.97			
AT&T	CITY HALL INTERNET			584.58			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		TREERING WORKFORCE SOLUTIONS INC		6.60	
		SOONER SECURITY SERVICE		39.77	
		ARAMARK	MATS	62.84	
		AT&T MOBILITY		47.16	
			3 LINES	141.48	
		MIDCON DATA SERVICES, LLC		36.00	
			TOTAL:	5,335.87	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17	
			MEDICARE TAXES	30.21	
		COMPSOURCE OKLAHOMA		6.33	
			TOTAL:	165.71	
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50	
			MEDICARE TAXES	3.63	
		COMPSOURCE OKLAHOMA		0.57	
			TOTAL:	19.70	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	706.73	
			FICA TAXES	666.86	
			MEDICARE TAXES	165.28	
			MEDICARE TAXES	155.97	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	596.70	
			OKLAHOMA RETIREMENT	599.65	
		OK POLICE PENSION	POLICE PENSION	767.06	
			POLICE PENSION	767.70	
		BUGMASTER INC		31.72	
		COMPSOURCE OKLAHOMA		1,381.29	
		CITY OF MANGUM CS BOX	POLICE REIMBURSE	64.52	
		DEPT OF PUBLIC SAFETY	NOV 23	350.00	
		TREERING WORKFORCE SOLUTIONS INC		13.20	
		AT&T MOBILITY		52.20	
			1 LINE	47.16	
		OSEEGIB	OSEEGIB	11.00	
			MEDICAL INSURANCE	2,736.59	
			MEDICAL INSURANCE	2,736.59	
		OKLAHOMA EMPLOYMENT		522.32	
			TOTAL:	12,402.82	
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	180.00	
			FICA TAXES	150.38	
			MEDICARE TAXES	130.40	
			MEDICARE TAXES	127.86	
		BUGMASTER INC		31.72	
		COMPSOURCE OKLAHOMA		2,068.04	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,341.10	
			FIREMAN'S PENSION	1,340.33	
		CITY OF MANGUM CS BOX	XMAS PARADE FIRE	60.17	
		GALLS INC	SHIRT	150.00	
			FLAG	5.98	
			BUGLE PIN	8.60	
			SHORTS	89.90	
			SHORTS	89.90	
			NAME PKLATE	12.99	
			APPLIQUE	3.50	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
			NAME PLATE	12.99	
			APPLIQUE	3.50	
			NAME PLATE	12.99	
			APPLIQUE	3.50	
			BADGE	93.00	
			STATE SEAL	6.40	
			SHIPPING	27.13	
			BODY CAMERA	344.69	
			BATTERY	22.40	
			INTERNET	118.26	
		AT&T		47.16	
		AT&T MOBILITY		989.10	
		H6 TACTICAL, INC	STRAPS	17.88	
			FREIGHT	24.08	
		OSEEGIB	OSEEGIB	2,200.20	
			MEDICAL INSURANCE	2,200.20	
			MEDICAL INSURANCE	2,200.20	
			TOTAL:	11,914.35	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	189.74	
			FICA TAXES	152.42	
			MEDICARE TAXES	44.38	
			MEDICARE TAXES	35.65	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	304.25	
			OKLAHOMA RETIREMENT	334.80	
		COMPSOURCE OKLAHOMA		1,498.38	
		ECONO SIGNS	DRUG/GUN FREE SIGN	63.30	
			SPEED LIMIT	98.85	
			FREIGHT	46.12	
		TREERING WORKFORCE SOLUTIONS INC		6.60	
		WESTERN EQUIPMENT LLC		68.70	
		OROSCO CONCRETE & CONSTRUCTION, LLC	FABRICATE AND WELD	75.00	
		OSEEGIB	OSEEGIB	0.22	
			MEDICAL INSURANCE	733.40	
			MEDICAL INSURANCE	733.40	
		OKLAHOMA EMPLOYMENT		71.10	
			TOTAL:	4,455.87	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	220.21	
			FICA TAXES	214.55	
			MEDICARE TAXES	51.50	
			MEDICARE TAXES	50.18	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	453.35	
			OKLAHOMA RETIREMENT	413.27	
		COMPSOURCE OKLAHOMA		527.34	
		HARMON ELECTRIC ASSOC INC	ROSELAWN #237400	69.71	
			RIVERSIDE #506500	0.81	
		CITY OF MANGUM CS BOX	DEED CEMETARY	18.00	
			DEED CEMETARY	54.00	
			DEED CEMETARY	18.00	
			DEED CEMETARY	18.00	
		TREERING WORKFORCE SOLUTIONS INC		8.80	
		OSEEGIB	MEDICAL INSURANCE	1,100.10	
			MEDICAL INSURANCE	1,100.10	
		OKLAHOMA EMPLOYMENT		165.30	
			TOTAL:	4,483.22	



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33	
			FICA TAXES	142.33	
			MEDICARE TAXES	33.29	
			MEDICARE TAXES	33.29	
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	310.50
			OKLAHOMA RETIREMENT	310.50	
			BUGMASTER INC		31.70
			COMPSOURCE OKLAHOMA		15.73
			TREERING WORKFORCE SOLUTIONS INC		4.40
			SPARKLIGHT	ACCT 120677067	167.95
			OSEEGIB	MEDICAL INSURANCE	733.40
				MEDICAL INSURANCE	733.40
			OKLAHOMA EMPLOYMENT		74.20
				TOTAL:	2,733.02
		COMMUNITY SERVICES DEP GENERAL FUND		SUMMIT UTILITIES	210100479188
21010016334	1,972.68				
210100355669	155.79				
210100140038	60.91				
	31.72				
		TOTAL:	2,221.75		
INFORMATION TECHNOLOGY GENERAL FUND		RAYMOND HEISKELL AT&T	JANUARY	3,167.00	
			OFFICE AT HAND	1,039.89	
			TOTAL:	4,206.89	
OTHER SERVS SUPER/SHOP GENERAL FUND		BUGMASTER INC		31.72	
				2.20	
		TREERING WORKFORCE SOLUTIONS INC		152.32	
		ARAMARK	SHOP TOWELS	47.16	
		AT&T MOBILITY	TOTAL:	233.40	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	507.54	
			FEDERAL WITHHOLDING	539.44	
			FICA TAXES	673.56	
			FICA TAXES	686.86	
			MEDICARE TAXES	157.53	
			MEDICARE TAXES	160.64	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	293.00
				STATE INCOME TAX WITHHELD	300.52
			GREER COUNTY AMBULANCE	DECEMBER	12,825.34
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	97.86
				OKLAHOMA RETIREMENT	97.86
				OKLAHOMA RETIREMENT	648.74
				OKLAHOMA RETIREMENT	660.22
			AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
				AFLAC INSURANCE POST TAX	19.92
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	254.18
				EMPLOYEE UTILITY BILLS	254.19
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	25.93
				AMERICAN FIDELITY PRE TAX	25.93
				AMERICAN FIDELITY	2.30
				AMERICAN FIDELITY	2.30
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			OSEEGIB	OSEEGIB	4.31
				OSEEGIB	733.40

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE'S MEDICAL INSURAN	130.72
			EMPLOYEE'S MEDICAL INSURAN	131.19
			TOTAL:	19,280.00
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	240.40
			FICA TAXES	232.62
			MEDICARE TAXES	56.22
			MEDICARE TAXES	54.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	526.08
			OKLAHOMA RETIREMENT	509.15
		COMPSOURCE OKLAHOMA		297.28
		ALTUS PRINTING CO	BILL PAPER	279.50
		BLAIR TIRE & FEED, LLC	TIRE FOR BACK HOE	108.34
		ELK CITY ENVIRONMENTAL LABORATORY	MONTHLY BAC-T TEST	60.00
		INTERNAL REVENUE SERVICE	PICKENS	62.77
		CORE & MAIN LP	1' PEX	30.50
			GATE VALUE	3,000.00
			MEGALUG	100.00
			MEGALUGC900IPS	125.00
			12 MJ REGULAR ACC SE	70.00
			HYMAX 2 FLIP	550.00
			FREE POWDER	43.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		AT&T MOBILITY		141.48
		SPMR LLC	ANNUAL CONTRACT	5,169.40
		MYERS ENGINEERING, CONSULTING	LAGOON PLANT UPGRADE	9,747.75
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OMUSA		452.88
		OKLAHOMA EMPLOYMENT		148.90
		DEPT OF ENVIRONMENTAL QUALITY	WATER EXAM	62.00
			WASTEWATER EXAM	62.00
			TOTAL:	23,603.07
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	203.67
			FICA TAXES	203.69
			MEDICARE TAXES	47.64
			MEDICARE TAXES	47.64
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	450.86
			OKLAHOMA RETIREMENT	450.90
		COMPSOURCE OKLAHOMA		904.07
		ALTUS PRINTING CO	BILL PAPER	279.50
		CITY OF MANGUM CS BOX	CDL REIMBURSEMENT	36.00
			USPS PACKAGE ELEC	12.95
			USPS PACKAGE ELEC	4.87
		CORE & MAIN LP	3/4' PEX COUPLING	22.50
			TOP CUT OFF 3/4'	378.00
			3/4' SETTERS	875.00
			3/4' SPUD	144.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		AT&T MOBILITY		141.48
		SPMR LLC	ANNUAL CONTRACT	1,000.00
		OSEEGIB	OSEEGIB	346.48
			OSEEGIB	1.10
			MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		O M P A	LOAN	676.56	
			NEWSLETTERS	90.00	
			DEC 23	113,300.58	
		OMUSA		452.87	
		OKLAHOMA EMPLOYMENT		49.96	
			TOTAL:	121,589.32	
SEWAGE TREATMENT/CE/ ACO DEP MANGUM UTILITY AUT		GREAT PLAINS BANK	FICA TAXES	229.49	
			FICA TAXES	228.88	
			MEDICARE TAXES	53.67	
			MEDICARE TAXES	53.53	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	140.40	
			OKLAHOMA RETIREMENT	140.40	
			OKLAHOMA RETIREMENT	370.44	
			OKLAHOMA RETIREMENT	369.10	
		COMPSOURCE OKLAHOMA		1,288.41	
		BLAIR TIRE & FEED, LLC		108.34	
		HARMON ELECTRIC ASSOC INC	ACO WATER METER	35.95	
		WASTE CONNECTIONS	DECEMBER	31,385.03	
		TREERING WORKFORCE SOLUTIONS INC		8.80	
		SPMR LLC	ANNUAL CONTRACT	5,169.40	
		OSEEGIB	OSEEGIB	2.20	
			MEDICAL INSURANCE	1,466.80	
			MEDICAL INSURANCE	1,466.80	
		OKLAHOMA EMPLOYMENT		248.97	
			TOTAL:	42,766.61	
GENERAL MANAGER		MANGUM UTILITY AUT GREAT PLAINS BANK	FICA TAXES	21.67	
			MEDICARE TAXES	5.07	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	42.05	
		OSEEGIB	MEDICAL INSURANCE	40.31	
			TOTAL:	109.10	
FIRE DEPT GRANT		FIRE GRANT FUND MANGUM ACE HOME CENTER	CUTOFF SAW	949.99	
			RAKES	105.26	
			PITCH FORKS	163.76	
				1,299.98	
		AMAZON CAPITAL SERVICES		162.16	
			TOTAL:	2,681.15	
AIRPORT OPERATIONS FUN AIRPORT OPERATIONS		BUGMASTER INC		31.70	
		HARMON ELECTRIC ASSOC INC	HANGAR #237500	62.19	
			TERMINAL #390907	271.34	
			BEACON #498300	140.03	
		WESTERN EQUIPMENT LLC		150.00	
		WICHITA INSURANCE	LIABILITY #PR0024971	2,430.00	
		OROSCO CONCRETE & CONSTRUCTION, LLC	FABRICATE AND WELD	125.00	
			TOTAL:	3,210.26	
NON-DEPARTMENTAL		GEN GOV'T INT SERV GREAT PLAINS BANK	FEDERAL WITHHOLDING	881.74	
			FEDERAL WITHHOLDING	808.01	
			FICA TAXES	760.81	
			FICA TAXES	727.68	
			MEDICARE TAXES	177.94	
			MEDICARE TAXES	170.19	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	361.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 4.
			STATE INCOME TAX WITHHELD	323.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	809.68
			OKLAHOMA RETIREMENT	754.66
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	19.52
			AMERICAN FIDELITY PRE TAX	19.52
			AMERICAN FIDELITY	34.62
			AMERICAN FIDELITY	34.62
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	OSEEGIB	86.21
			EMPLOYEE'S MEDICAL INSURAN	165.69
			EMPLOYEE'S MEDICAL INSURAN	165.22
			TOTAL:	6,320.35
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	310.83
			FICA TAXES	337.19
			MEDICARE TAXES	72.70
			MEDICARE TAXES	78.86
		OKLA PUBLIC EMP RET SYS	OKLA PUBLIC EMP RET SYS	0.03
			OKLA PUBLIC EMP RET SYS	0.01
			OKLAHOMA RETIREMENT	699.71
			OKLAHOMA RETIREMENT	757.10
		COMPSOURCE OKLAHOMA		58.22
		CITY OF MANGUM CS BOX	CASH PRIZE HOLIDAY	315.00
		OSEEGIB	OSEEGIB	8.62-
			OSEEGIB	692.96-
			OSEEGIB	346.48
			OSEEGIB	5.70
			MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
		OKLAHOMA EMPLOYMENT		288.63
			TOTAL:	5,502.48
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	274.57
			FICA TAXES	215.05
			MEDICARE TAXES	64.22
			MEDICARE TAXES	50.30
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	599.40
			OKLAHOMA RETIREMENT	469.80
		COMPSOURCE OKLAHOMA		302.11
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
		OKLAHOMA EMPLOYMENT		53.37
			TOTAL:	3,495.62
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	175.41
			FICA TAXES	175.44
			MEDICARE TAXES	41.02
			MEDICARE TAXES	41.03
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	382.52
			OKLAHOMA RETIREMENT	340.47
		AT&T MOBILITY		52.20
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	326.39
			TOTAL:	1,901.18
ARPA GRANT	AMERICAN RESCUE PL	SWODA AUTHORITY		910.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	910.00
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 1.12.24	40,870.63
			PAYROLL 1.26.24	42,530.78
			TOTAL:	83,401.41

Item 4.

===== FUND TOTALS =====

01	GENERAL FUND	63,646.70
02	MANGUM UTILITY AUTHORITY	207,348.10
19	FIRE GRANT FUND	2,681.15
24	AIRPORT OPERATIONS FUND	3,210.26
39	GEN GOV'T INT SERVICES	17,219.63
42	AMERICAN RESCUE PLAN	910.00
99	POOLED CASH	83,401.41
-----		
	GRAND TOTAL:	378,417.25
-----		

TOTAL PAGES: 8

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 1/01/2024 THRU 1/31/2024  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 REL POST DATE: 0/00/0000 THRU 99/99/9999  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO  
 EXPENSE TYPE: N/A  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Department  
 DESCRIPTION: Distribution  
 PL ACCTS: NO  
 REPORT TITLE: Items over 1,500  
 SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

Item 4.

REQ.#: 23-1682 VENDOR: 99-5060

**MANGUM STAR**

23-1676

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~IT/NETWORK BID NOTICE~~

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 517-9200		Other Services/Charges			83.64
TOTAL ORDERED						<u>83.64</u>

REQ.#: 23-1683 VENDOR: 99-34627

**MANGUM REGIONAL MEDICAL CENTER**

23-1677

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~K.S. DRUG SCREEN~~

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9201		Other Services/Charges			214.00
TOTAL ORDERED						<u>214.00</u>

REQ.#: 23-1684 VENDOR: 99-32075

**MICRO-COM, INC**

23-1678

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:  
 DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 1/24/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~CONTROL PANEL FOR WELL LINE X2~~

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9201	Other Services/Charges	CONTROL PANEL			1,250.00
2	02 521-9201	Other Services/Charges	CONTROL PANEL			1,250.00
3	02 521-9201	Other Services/Charges	SHIPPING			22.27
TOTAL ORDERED						<u>2,522.27</u>

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 521-9201	Other Services/Charges	3	2,522.27
** TOTALS **			3	2,522.27

Item 4.

REQ.#: 23-1685 VENDOR: 99-22250

~~BLAIR TIRE & FEED, LLC~~

23-1679

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 1/24/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~TIRE (2025 F 250) RECYCLE FEE AND TIRE~~  
~~BALANCE/MOUNT~~  
~~TIRE HAD ROAD HAZARD WARRANTY~~

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 521-9201	Other Services/Charges	RECYCLE FEE			2.90
2	02 521-9201	Other Services/Charges	BALANCE/MOUNT			25.00
TOTAL ORDERED						27.90

P.O. SUBTOTALS BY G/L ACCOUNT

G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
02	521-9201	Other Services/Charges	2	27.90
** TOTALS **			2	27.90

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REQ.#: 23-1686 VENDOR: 99-34627

~~MANGUM REGIONAL MEDICAL CENTER~~

23-1680

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~NEW EMPLOYEE LAB HANDLING~~  
~~N.K. AND S.D~~

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 507-9104	MATERIALS & SUPPLIES	LAB HANDLING S.D.			27.00
TOTAL ORDERED						27.00

\*\*\*\*\*

REQ.#: 23-1687 VENDOR: 99-2390

~~MANGUM ACE HOME CENTER~~

23-1681

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/24/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/24/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: SUPPLIES FOR SHOP, SUPERINTENDENT, PARKS ELECTRIC,  
 ADM, WATER, AIRPORT, GOLF, COM CENTER, POOL,  
 STREETS

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 519-9200	Other Services/Charges	TESTER COOLANT			7.79



Item 4.

ITEM	G/L	ACCOUNT	NAME	REFERENCE	UNITS	ORDERED PRICE	AMOUNT
2	01	519-9200	Other Services/Charges	SUPERWELD			8.77
3	01	519-9200	Other Services/Charges	BRAKE CLEANER			15.58
4	01	519-9200	Other Services/Charges	232633			7.79
5	01	519-9200	Other Services/Charges	SEALR-COOL			3.50
6	01	519-9200	Other Services/Charges	CARB &CHOKE			13.63
7	01	519-9200	Other Services/Charges	HEAT SHRINK			17.54
8	01	519-9200	Other Services/Charges	DROP BOX			22.42
9	01	519-9200	Other Services/Charges	PLIOBOND			6.82
10	01	519-9200	Other Services/Charges	SANDSCREEN			3.89
11	01	519-9200	Other Services/Charges	MATTCK HANDLE			37.04
12	01	519-9200	Other Services/Charges	SHVL ROUND			29.24
13	01	508-9104	MATERIALS & SUPPLIES	ANTIFREEZE/OIL			73.06
14	01	508-9104	MATERIALS & SUPPLIES	GLOVES			16.57
15	01	508-9104	MATERIALS & SUPPLIES	FLOUR BULB			44.82
16	01	508-9104	MATERIALS & SUPPLIES	SCREEN			48.85
17	01	508-9104	MATERIALS & SUPPLIES	ROD/NUTS/BOLTS			21.87
18	01	508-9104	MATERIALS & SUPPLIES	SPONGE/FAUCET			40.54
19	02	522-9104	MATERIALS & SUPPLIES	WATERWELD			9.74
20	02	522-9104	MATERIALS & SUPPLIES	MARKING PAINT			19.48
21	02	522-9104	MATERIALS & SUPPLIES	PAINT/FLAPPER KORKY			16.56
22	02	522-9104	MATERIALS & SUPPLIES	PTR TAPE			13.63
23	02	522-9104	MATERIALS & SUPPLIES	ELECTROCIN/OXIDANT			20.46
24	02	522-9104	MATERIALS & SUPPLIES	EAR PLUGS			9.73
25	39	502-9104	MATERIALS & SUPPLIES	PADLOCK DROP BOX			17.53
26	39	502-9104	MATERIALS & SUPPLIES	PUNCH PIN SET			22.42
27	39	502-9104	MATERIALS & SUPPLIES	MENS RESTROOM			46.70
28	39	502-9104	MATERIALS & SUPPLIES	PAINT/KILZ			211.43
29	39	502-9104	MATERIALS & SUPPLIES	233483			25.91
30	02	521-9104	MATERIALS & SUPPLIES	PADLOCK/CHAIN			48.72
31	02	521-9104	MATERIALS & SUPPLIES	SOFTLENS/DUCTTAPE			18.52
32	02	521-9104	MATERIALS & SUPPLIES	PRIMER/CEMENT			36.06
33	02	521-9104	MATERIALS & SUPPLIES	DRAIN/BATTERIES			40.93
34	02	521-9104	MATERIALS & SUPPLIES	CLEANINGWIPES/RAGS			11.68
35	02	521-9104	MATERIALS & SUPPLIES	NUTS/BOLTS/SCREWS			4.76
36	02	521-9104	MATERIALS & SUPPLIES	NUTS/BOLTS/SCREWS			20.74
37	02	521-9104	MATERIALS & SUPPLIES	POLE/POLY/BROOM			296.30
38	02	521-9104	MATERIALS & SUPPLIES	ZONE MRK WHITE			66.28
39	02	521-9104	MATERIALS & SUPPLIES	FILM POLY			99.42
40	24	513-9200	Other Services/Charges	232679			46.56
41	15	542-9202	Other Services/Charges	LOCKS GOLF COURSE			204.72
42	15	542-9202	Other Services/Charges	LOCKS GOLF COURSE			35.09
43	15	542-9202	Other Services/Charges	PADLOCK			27.29
44	01	512-9200	Other Services/Charges	BRUSH/BROOM WEL CNT			12.66
45	01	512-9200	Other Services/Charges	THROUGH THE ROOF			12.67
46	01	512-9200	Other Services/Charges	BROODER LAMP/EXT COR			86.73
47	01	512-9200	Other Services/Charges	SEAL TAPE/PVC CAP			3.88
48	40	514-9200	Other Services/Charges	232463 ANTIFREEZE			18.36
49	01	507-9104	MATERIALS & SUPPLIES	ADAPT/NIPPLE			11.68
50	01	507-9104	MATERIALS & SUPPLIES	RED/GREEN KEYBLANK			10.70
51	01	507-9104	MATERIALS & SUPPLIES	NUTS/BOLTS/SCREWS			1.30
52	01	507-9104	MATERIALS & SUPPLIES	CEMENT			6.82
53	02	523-9201	Other Services/Charges	FOAMBRUSH/GLSBLK			14.41
54	02	523-9201	Other Services/Charges	TPE/SPRY SATBLK\			15.59
55	02	523-9201	Other Services/Charges	NUTS/BOLTS/SCREWS			3.20
56	02	523-9201	Other Services/Charges	BUCKET/LID			28.02

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1687 VENDOR: 99-2390

MANGUM ACE HOME CENTER

\*\* (CONTINUED) \*\*

23-1681

Item 4.

				===== ORDERED =====			
ITEM	G/L	ACCOUNT	NAME	REFERENCE	UNITS	PRICE	AMOUNT
57	01	507-9104	MATERIALS & SUPPLIES	233511			2.55
58	01	506-9104	MATERIALS & SUPPLIES	TRUFUEL MIX			72.11
59	01	506-9104	MATERIALS & SUPPLIES	SLIP JOINT			1.54
60	01	506-9104	MATERIALS & SUPPLIES	WD40/DE-ICER			74.08
61	24	513-9200	Other Services/Charges	232813			15.59
						TOTAL ORDERED	<u>2,182.27</u>

P.O. SUBTOTALS BY G/L ACCOUNT		ACCOUNT	NAME	LINES	AMOUNT
01	506-9104	MATERIALS & SUPPLIES	3	147.73	
01	507-9104	MATERIALS & SUPPLIES	5	33.05	
01	508-9104	MATERIALS & SUPPLIES	6	245.71	
01	512-9200	Other Services/Charges	4	115.94	
01	519-9200	Other Services/Charges	12	174.01	
02	521-9104	MATERIALS & SUPPLIES	10	643.41	
02	522-9104	MATERIALS & SUPPLIES	6	89.60	
02	523-9201	Other Services/Charges	4	61.22	
15	542-9202	Other Services/Charges	3	267.10	
24	513-9200	Other Services/Charges	2	62.15	
39	502-9104	MATERIALS & SUPPLIES	5	323.99	
40	514-9200	Other Services/Charges	1	18.36	
** TOTALS **				61	2,182.27

\*\*\*\*\*

REQ.#: 23-1691 VENDOR: 99-14110 ATWOODS/FARM PLAN 23-1685

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/25/2024 RELEASE FLAG:

DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/25/2024 RECEIVE FLAG: N

SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENT MATERIAL AND SUPPLIES  
 PARKS AND SHOP

				===== ORDERED =====			
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	508-9104	MATERIALS & SUPPLIES	OIL-KUBOTA			39.99
2	39	519-9104	MATERIALS & SUPPLIES	PART WASHER SOLVENT			59.99
						TOTAL ORDERED	<u>99.98</u>

Item 4.

REQ.#: 23-1692 VENDOR: 99-8340 DEWAYNE'S AUTO & MUFFLER 23-1686

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/25/2024 RELEASE FLAG:  
 DEPT: 19 ORDERED BY: CHRIS JONES EST DEL: 1/25/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 94R 12-VOLT BATTERY

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02	523-9104	MATERIALS & SUPPLIES	BATTERY CODE TRUCK			174.27
TOTAL ORDERED							174.27

\*\*\*\*\*

REQ.#: 23-1693 VENDOR: 99-37674 ARK VET CLINIC 23-1687

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/25/2024 RELEASE FLAG:  
 DEPT: 18 ORDERED BY: MEDINA FRANCO EST DEL: 1/25/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: EUTHANIZE ANIMALS FROM POUND

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02	523-9201	Other Services/Charges	6 ANIMALS			26.50
2	02	523-9201	Other Services/Charges	5 ANIMALS			23.50
3	02	523-9201	Other Services/Charges	2 ANIMALS			10.00
TOTAL ORDERED							60.00

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 523-9201	Other Services/Charges	3	60.00
** TOTALS **			3	60.00

\*\*\*\*\*

REQ.#: 23-1694 VENDOR: 99-32581 TYLER BUSINESS FORMS 23-1688

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/26/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 1099 NEC COPY A,B,C  
 ENVELOPES AND FREIGHT

===== ORDERED =====							
ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	502-9200	Other Services/Charges	1099, COPY A,B,C			64.59
2	01	502-9200	Other Services/Charges	ENVELOPES			39.00
3	01	502-9200	Other Services/Charges	FREIGHT			46.58
TOTAL ORDERED							150.17

Item 4.

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 502-9200	Other Services/Charges	3	150.17
** TOTALS **			3	150.17

\*\*\*\*\*  
 REQ.#: 23-1695 VENDOR: 99-1410 O'REILLY AUTOMOTIVE, INC. 23-1689

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/26/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY STATEMENT ALL DEPARTMENTS

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02 522-9104	MATERIALS & SUPPLIES	LIGHT			7.19
2	02 522-9104	MATERIALS & SUPPLIES	SPARK PLUG			13.36
3	01 507-9104	MATERIALS & SUPPLIES	OIL/FILTER			96.57
4	01 507-9104	MATERIALS & SUPPLIES	OIL			35.99
5	01 507-9104	MATERIALS & SUPPLIES	OIL/FILTER			47.26
6	01 505-9104	MATERIALS & SUPPLIES	OIL/BULB/CAPSULE			45.33
7	02 522-9170	CAPITAL IMPROVEMENT FUND	OIL/FILTER			48.96
8	02 521-9104	MATERIALS & SUPPLIES	ALTERNATOR			228.32
9	01 505-9104	MATERIALS & SUPPLIES	BRAKE PADS			78.27
10	39 519-9104	MATERIALS & SUPPLIES	TOOL/FUNNEL/GAUGE			26.39
TOTAL ORDERED						627.64

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	01 505-9104	MATERIALS & SUPPLIES	2	123.60
	01 507-9104	MATERIALS & SUPPLIES	3	179.82
	02 521-9104	MATERIALS & SUPPLIES	1	228.32
	02 522-9104	MATERIALS & SUPPLIES	2	20.55
	02 522-9170	CAPITAL IMPROVEMENT FUND	1	48.96
	39 519-9104	MATERIALS & SUPPLIES	1	26.39
** TOTALS **			10	627.64

\*\*\*\*\*  
 REQ.#: 23-1698 VENDOR: 99-30612 NORTHERN SAFETY CO., INC. 23-1692

STATUS: NEW APPROVED BY: ERMA MORA ISSUED: 1/26/2024 RELEASE FLAG:  
 DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 1/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: NIGHT-STICK INTRANT 3AA INTRINSICALLY SAFE DUAL  
 LIGHT ANGLE FLASHLIGHT

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9103	FIRE DEPT DONATION EXPENSE	FLASHLIGHT			1,399.80

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1698 VENDOR: 99-30612

NORTHERN SAFETY CO., INC

\*\* (CONTINUED) \*\*

23-1692

Item 4.

ITEM	G/L	ACCOUNT	NAME	REFERENCE	UNITS	PRICE	AMOUNT
						TOTAL ORDERED	1,399.80

\*\*\*\*\*

REQ.#: 23-1701 VENDOR: 99-22250 ~~BLAIR TIRE & FEED, LLC~~ 23-1695

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/26/2024 RELEASE FLAG:  
 DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 1/26/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: ~~4 275/55R20 TIRES~~

ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	02	522-9104	MATERIALS & SUPPLIES				740.00
						TOTAL ORDERED	740.00

\*\*\*\*\*

REQ.#: 23-1702 VENDOR: 99-36233 ~~2020 MANGUM LLC~~ 23-1696

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 39 ORDERED BY: SHELLY AP EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: MONTHLY FUEL STATEMENT ALL DEPARTMENTS

ITEM	G/L	ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01	519-9200	Other Services/Charges				211.50
2	01	507-9104	MATERIALS & SUPPLIES				334.43
3	01	505-9200	Other Services/Charges				500.18
4	02	523-9201	Other Services/Charges				162.28
5	01	508-9200	Other Services/Charges				286.17
6	02	521-9201	Other Services/Charges				682.47
7	02	522-9104	MATERIALS & SUPPLIES				224.78
8	01	506-9200	Other Services/Charges				163.14
						TOTAL ORDERED	2,564.95

Item 4.

REQ.#: 23-1703 VENDOR: 99-36618 BIG DOG CUSTOM SPORTSWEAR 23-1697

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 07 ORDERED BY: STEVE KYLE EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: WORK SHIRTS MK AND SL

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 508-9104	MATERIALS & SUPPLIES				66.00
TOTAL ORDERED						<u>66.00</u>

REQ.#: 23-1704 VENDOR: 99-8340 DEWAYNE'S AUTO & MUFFLER 23-1698

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: BATTERY

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9104	MATERIALS & SUPPLIES	BATTERY			170.76
TOTAL ORDERED						<u>170.76</u>

REQ.#: 23-1705 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1699

STATUS: NEW APPROVED BY: ALY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 06 ORDERED BY: CHRIS CHRISTIAN EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: LENOVO THINK CENTRE M90 A ALL-IN ONE COMPUTER

			===== ORDERED =====			
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 506-9103	FIRE DEPT DONATION EXPENSE				629.00
TOTAL ORDERED						<u>629.00</u>

Item 4.

REQ.#: 23-1706 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1700

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: PARTS WASHER HOSE WITH BRUSH

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 519-9104	MATERIALS & SUPPLIES	HOSE WITH BRUSH			20.99
TOTAL ORDERED						20.99

REQ.#: 23-1707 VENDOR: 99-34979 AMAZON CAPITAL SERVICES 23-1701

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: DEANNASHERMAN EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: OFFICE SUPPLIES

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 502-9104	MATERIALS & SUPPLIES	LYSIOL CLEANER			23.95
2	39 502-9104	MATERIALS & SUPPLIES	TRASH BAGS			23.99
3	39 502-9104	MATERIALS & SUPPLIES	WINDEX			3.37
4	39 502-9104	MATERIALS & SUPPLIES	CLOROX WIPES			23.92
5	39 502-9104	MATERIALS & SUPPLIES	PAPER			199.95
6	39 502-9104	MATERIALS & SUPPLIES	TRAYS			20.99
7	39 502-9104	MATERIALS & SUPPLIES	CREDIT CARD PAPER			19.37
8	39 502-9104	MATERIALS & SUPPLIES	CALCULATOR PAPER			14.99
9	39 502-9104	MATERIALS & SUPPLIES	FABULOUS			19.99
TOTAL ORDERED						350.52

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
39	502-9104	MATERIALS & SUPPLIES	9	350.52
** TOTALS **			9	350.52

REQ.#: 23-1709 VENDOR: 99-36618 BIG DOG CUSTOM SPORTSWEAR 23-1703

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/29/2024 RELEASE FLAG:  
 DEPT: 00 ORDERED BY: EST DEL: 1/29/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: WORKS SHIRTS, HOODIE, PANTS

===== ORDERED =====						
ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 524-9104	MATERIALS & SUPPLIES	SHIRTS			20.00

PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1709 VENDOR: 99-36618

BIG DOG CUSTOM SPORTSWEAR

\*\* (CONTINUED) \*\*

23-1703

Item 4.

ITEM	G/L ACCOUNT	NAME	REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
2	39 524-9104	MATERIALS & SUPPLIES	PANTS			26.00
3	39 524-9104	MATERIALS & SUPPLIES	SWEATSHIRT			30.00
4	39 524-9104	MATERIALS & SUPPLIES	HOODIE			21.00
TOTAL ORDERED						97.00

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	39 524-9104	MATERIALS & SUPPLIES	4	97.00
** TOTALS **			4	97.00

REQ.#: 23-1710 VENDOR: 99-12830 TECHLINE, INC. 23-1704

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/30/2024 RELEASE FLAG:  
 DEPT: 22 ORDERED BY: GORDON LAYMAN EST DEL: 1/30/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: 50 SLEEVE COPPER COMPRESS @1.62 EACH

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
1	02 522-9104	MATERIALS & SUPPLIES	50 LEEVE, COPPER			81.00
TOTAL ORDERED						81.00

REQ.#: 23-1711 VENDOR: 99-4260 LOCKE SUPPLY 23-1705

STATUS: NEW APPROVED BY: ALLY KENDALL ISSUED: 1/30/2024 RELEASE FLAG:  
 DEPT: 09 ORDERED BY: CHRIS JONES EST DEL: 1/30/2024 RECEIVE FLAG: N  
 SHIP-TO: 001 CITY OF MANGUM

P.O. DESCRIPTION: PRESSURE TEE AND PVC SLIP CAP

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	ORDERED		AMOUNT
				UNITS	PRICE	
1	02 521-9104	MATERIALS & SUPPLIES	PRESSURE TEE			26.79
2	02 521-9104	MATERIALS & SUPPLIES	PVC SLIP CAP			20.20
TOTAL ORDERED						46.99

P.O. SUBTOTALS BY G/L ACCOUNT	ACCOUNT	NAME	LINES	AMOUNT
	02 521-9104	MATERIALS & SUPPLIES	2	46.99
** TOTALS **			2	46.99



PACKET NO: 23138-JANUARY VENDOR

REQ.#: 23-1712 VENDOR: 99-37905

BEN SPECIALTY SERVICES

23-1706

Item 4.

STATUS: NEW  
DEPT: 05  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
ORDERED BY: LANCE TAYLOR

ISSUED: 1/31/2024  
EST DEL: 1/31/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: WINDOW AND FRAMEWORK

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	01 505-9200		Other Services/Charges			1,750.00
TOTAL ORDERED						1,750.00

\*\*\*\*\*

REQ.#: 23-1713 VENDOR: 99-35199

ERMA MORA

23-1707

STATUS: NEW  
DEPT: 39  
SHIP-TO: 001 CITY OF MANGUM

APPROVED BY: ALLY KENDALL  
ORDERED BY: SHELLY AP

ISSUED: 1/31/2024  
EST DEL: 1/31/2024

RELEASE FLAG:  
RECEIVE FLAG: N

P.O. DESCRIPTION: MILEAGE FOR CM TRAINING

===== ORDERED =====

ITEM	G/L ACCOUNT	NAME	DESCRIPTION/ REFERENCE	UNITS	PRICE	AMOUNT
1	39 524-9129		PROFESSIONAL FEES MILEAGE			230.48
TOTAL ORDERED						230.48

Item 4.

P.O. TOTALS BY MONTH	FUND	MONTH	ITEMS	AMOUNT
	01	1/2024	51	6,831.64
	02	1/2024	41	6,028.02
	15	1/2024	3	267.10
	24	1/2024	2	62.15
	39	1/2024	22	1,109.36
	40	1/2024	1	18.36
	** TOTALS **		120	14,316.63

P.O. TOTALS BY DEPARTMENT	DEPARTMENT	PO'S	AMOUNT
	00	2	447.52
	05	1	1,750.00
	06	3	2,199.56
	07	1	66.00
	09	3	95.88
	18	1	60.00
	19	1	174.27
	22	3	3,343.27
	39	9	6,180.13
	** TOTALS **	24	14,316.63

P.O. TOTALS BY STATUS		PO'S	AMOUNT
	NEW	24	14,316.63
	OUTSTANDING	0	0.00
	** TOTALS **	24	14,316.63

TOTAL SUSPENDED PO'S	SUSPENDED	PO'S	AMOUNT
		0	0.00

P.O. TOTALS BY G/L ACCOUNT

Item 4.

YEAR	ACCOUNT	NAME	PO'S	AMOUNT	LINE ITEM-----			GROUP BUDGET-----		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	01 502-9200	Other Services/Charges	1	150.17	89,500	52,425.17		89,500	50,847.71	
	01 505-9104	MATERIALS & SUPPLIES	1	123.60	10,000	6,817.58		551,471	338,346.19	
	01 505-9200	Other Services/Charges	2	2,250.18	33,521	16,249.72		551,471	338,346.19	
	01 506-9103	FIRE DEPT DONATION EXPENSE	2	2,028.80	0	51.99		401,930	179,703.55	
	01 506-9104	MATERIALS & SUPPLIES	2	318.49	2,000	371.64		401,930	179,703.55	
	01 506-9200	Other Services/Charges	1	163.14	20,600	6,904.37		401,930	179,703.55	
	01 507-9104	MATERIALS & SUPPLIES	4	574.30	20,000	1,647.91		221,470	124,094.23	
	01 508-9104	MATERIALS & SUPPLIES	3	351.70	4,000	1,854.94		215,885	115,534.67	
	01 508-9200	Other Services/Charges	1	286.17	20,650	14,838.44		215,885	115,534.67	
	01 512-9200	Other Services/Charges	1	115.94	96,400	77,754.24		96,700	71,283.21	
	01 517-9200	Other Services/Charges	1	83.64	91,200	61,051.90		96,800	66,651.90	
	01 519-9200	Other Services/Charges	2	385.51	7,850	1,808.27		7,850	988.63	
	02 521-9104	MATERIALS & SUPPLIES	3	918.72	45,000	6,571.62		2,032,519	1,838,083.38	
	02 521-9201	Other Services/Charges	4	3,446.64	126,783	48,772.18		2,032,519	1,838,083.38	
	02 522-9104	MATERIALS & SUPPLIES	5	1,155.93	30,000	1,557.63		2,571,600	1,409,968.29	
	02 522-9170	CAPITAL IMPROVEMENT FUND	1	48.96	15,000	14,951.04		2,571,600	1,409,968.29	
	02 523-9104	MATERIALS & SUPPLIES	1	174.27	6,000	4,512.88		745,287	420,407.74	
	02 523-9201	Other Services/Charges	3	283.50	471,050	263,255.63		745,287	420,407.74	
	15 542-9202	Other Services/Charges	1	267.10	5,000	3,178.90		5,000	2,114.33	
	24 513-9200	Other Services/Charges	1	62.15	23,000	15,791.25		23,000	15,193.66	
	39 502-9104	MATERIALS & SUPPLIES	2	674.51	6,000	2,323.90		236,310	95,782.03	
	39 519-9104	MATERIALS & SUPPLIES	3	107.37	4,000	3,290.51		133,780	76,035.15	
	39 524-9104	MATERIALS & SUPPLIES	1	97.00	750	337.96		118,020	87,419.39	
	39 524-9129	PROFESSIONAL FEES	1	230.48	10,350	8,401.50		118,020	87,419.39	
	40 514-9200	Other Services/Charges	1	18.36	8,100	5,819.26		60,800	26,073.53	

\*\* 23-24 YEAR TOTALS \*\* 14,316.63

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\*\* ERROR SECTION \*\*

REQUISITION #	P. O. #	MESSAGE	OTHER INFO
		NO WARNING(S)	
		NO ERROR(S)	

**PAYROLL ESTIMATE FOR  
FEBRUARY 2024**

CITY:

Regular Time	\$88,988.80
Overtime	\$1202.41

MUA:

Regular Time	\$21,906.19
Overtime	\$242.00

Approved on:

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Sarah Dreyer, Payroll Clerk

**JOINT RESOLUTION NO. 2024-0102-01**

**A JOINT RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY APPOINTING AUTHORIZED USERS ON THE CITY AND MUA ACCOUNTS, INCLUDING THE ABILITY TO OPEN, CLOSE, MODIFY, CANCEL, REQUEST INFORMATION, AND IN ALL RESPECTS, MANAGE ALL DEPOSITORY ACCOUNTS, INCLUDING, BUT NOT LIMITED TO, CERTIFICATE OF DEPOSITS, CHECKING, SAVING, AND ANY OTHER ACCOUNTS THE CITY OF MANGUM OR THE MANGUM UTILITY AUTHORITY NOW HAS, OR MAY HAVE AT ANY TIME IN THE FUTURE, AT GREAT PLAINS BANK AT ANY OF ITS LOCATIONS, SUBSIDIARIES, ASSIGNEES, OR DESIGNEES**

*Whereas*, the City of Mangum is a Charter form of government utilizing a City Manager to manage the day-to-day affairs of the City;

*Whereas*, the City Manager is the designated treasurer of the City of Mangum;

*Whereas*, the City of Mangum routinely seeks out solicitations from all banks regarding interest rates on its deposits to ensure the City of Mangum is getting the highest return on its deposits;

*Whereas*, the City Clerk, acting in concert with the City Manager, have regularly and routinely requested and received information regarding the City and MUA's depository accounts without issue;

*Whereas*, the inability for the City Clerk and the City Manager to advocate with banks on behalf of the City is a hinderance to the City Manager to carry out her duties as the City's Treasurer;

*Be it Resolved*, by the Board of Commissioners for the City of Mangum and The Board of Trustees for the Mangum Utility Authority:

§ 1. That the following persons should be added to *all* City and MUA Accounts as Authorized users for *all* accounts the City of Mangum or MUA now have at Great Plains Bank. For purposes of this resolution "accounts" includes, but not limited to, checking, saving, certificate of deposits, and any other account:

Erma Mora  
Ally Kendall

§ 2. This Resolution also grants the above-appointed individuals the ability to open, close, modify, cancel, request information, solicit bids, withdraw funds, deposit

funds, inquiry about the accounts, seek competitive rates, or otherwise manage the accounts in all respects;

§ 3. This resolution is intended to ensure that the bank exercises no restrictions or limitation upon the above-described individuals and conduct business with the above-individuals as the City of Mangum and the MUA’s official representatives and officers.

Passed and Approved by the Board of Commissioners for the City of Mangum, this \_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Jakie Menasco, Mayor

ATTEST:

\_\_\_\_\_  
Ally Kendall, Interim City Clerk

Passed and Approved by the Board of Trustees for the Mangum Utility Authority, this \_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Jackie Menasco, chairperson

ATTEST:

\_\_\_\_\_  
Ally Kendall, Secretary



**Myers Engineering, Consulting Engineers, Inc.**

13911 Quail Pointe Drive  
 Oklahoma City, OK 73134, United States  
 Tel: 405-755-5325 Fax: 405-755-5373  
 www.mecokc.com

Item 7.

City of Mangum  
 200 N. Oklahoma  
 Mangum, Oklahoma 73554

**INVOICE**

**INVOICE DATE:** 1/30/2024  
**INVOICE NO:** 223009-3  
**BILLING FROM:** 12/26/2023  
**BILLING TO:** 1/29/2024

**223009 - Mangum - Sanitary Sewer Main and Wastewater Treatment Plant Upgrade**

Managed By: Bill Myers

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
223009 Engineering Services	\$22,230.00	40.00	\$8,892.00	\$5,557.50	\$3,334.50
223009 Construction Survey and Staking	\$9,943.00	75.00	\$7,457.25	\$7,457.25	\$0.00
223009 Discharge Permit Application Preparation	\$11,827.00	17.00	\$2,010.59	\$67.50	\$1,943.09
<b>TOTAL</b>	<b>\$44,000.00</b>		<b>\$18,359.84</b>	<b>\$13,082.25</b>	<b>\$5,277.59</b>

**AMOUNT DUE THIS INVOICE \$5,277.59**

This invoice is due upon receipt

SECTION 01027

S.A. &I. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA )  
 ) SS  
COUNTY OF OKLAHOMA )

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

Mary Jo Peterson  
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 30th day of January 2024.

Ann Adkins  
Notary Public (or Clerk or Judge)



Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109



**Quote Summary**

**Prepared For:**  
 CITY OF MANGUM  
 130 N OKLAHOMA AVE  
 MANGUM, OK 73554  
 Business: 580-782-2256  
 ACCOUNTSPAYABLE@CITYOFMANGUM.COM

**Prepared By:**  
 STEVE LITTLE  
 The Clarence L. Boyd Company  
 604 Se 2nd Street  
 Lawton, OK 73501  
 Phone: 580-355-6667  
 Mobile: 580-585-7427  
 slittle@clboyd.com

**Quote Id:** 30201180  
**Created On:** 09 January 2024  
**Expiration Date:** 31 January 2024

Equipment Summary	Qty	Extended
2019 JOHN DEERE 310SL LOADER BACKHOE - 1T0310SLCKF353348	1	
<b>Equipment Total</b>		<b>\$ 55,000.00</b>

Quote Summary	
Equipment Total	\$ 55,000.00
SubTotal	\$ 55,000.00
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 55,000.00</b>
<b>Balance Due</b>	<b>\$ 55,000.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

# Selling Equipment

Quote Id: 30201180

Customer: CITY OF MANGUM

## 2019 JOHN DEERE 310SL LOADER BACKHOE - 1T0310SLCKF353348

Hours: 5125  
 Stock Number: 19351

Code	Description	Qty
0A70T	2019 JOHN DEERE 310SL LOADER BACKHOE	1

### Standard Options - Per Unit

Cab w/ AC	1
Pilot Controls	1
4X4 Power Shift Tran	1
Ride Control	1
Extendible Dipper	1
General Purpose Bkt	1
24" Bucket	1
19.5 Tires	1
1000 lb Counterweight	1
Dual Batteries with Jump Post	1
Heavy-Duty Bucket Cylinder (increases backhoe bucket break-out force 27%)	1
Fluid Sampling Ports	1
Radio	1
Exterior Rear View Mirrors	1
Air Suspension Cloth Seat	1
JDLink Telematics with Machine Alert Monitoring Services	1
Warranty	1

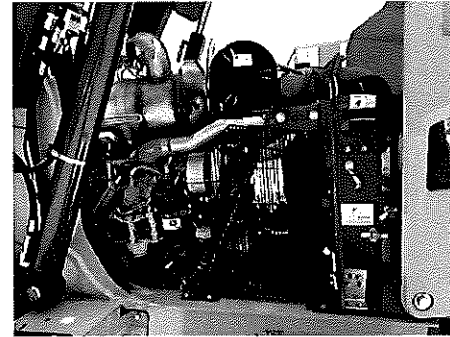
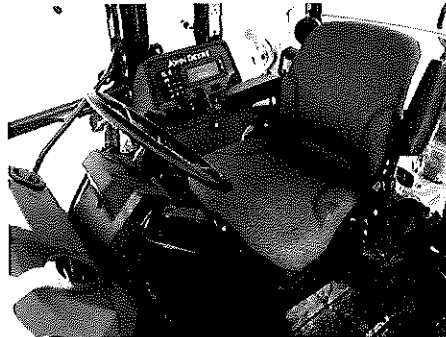
### Warranty Coverage

Warranty Type	Coverage Term	Expiration Date	Days Remaining
BASIC WARRANTY	BASIC 12M	30-Apr-2020	0
STRUCTURALL	STRUCTURAL 36M/10000H	29-Apr-2022	0
EXTENDED WARRANTY (COMPREHENSIVE)	EXT FULL W/ DIAG 60 M/5000 H D200	28-Apr-2024	110
EMISSIONS WARRANTY	EMISSION 60M/3000H	30-Apr-2024	112

# Selling Equipment

Quote Id: 30201180

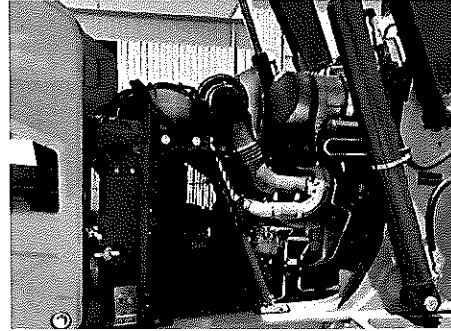
Customer: CITY OF MANGUM



# Selling Equipment

Quote Id: 30201180

Customer: CITY OF MANGUM



## Surplus Items:

1998 Case 580L  
1994 Case 580L (Road Grater Caterpillar)  
1987 Dump Truck  
1979 Chevy C-60 (Chipper Truck)  
1981 Chevy Pickup  
1995 Chevy 2500  
1998 Pelican Sweeper  
1984 Unimog  
Ditchwitch + Trailer (R-40)  
2011 White 4 door Pickup  
2013 Ford Taurus  
2013 Ford Taurus  
1997 Ford Pickup  
2009 Ford F150  
1993 Chevy Shortbed  
1982 Ford F600 Pole Truck  
1968 Ford F600 Bucket Truck  
1996 Bus  
1999 1500 Body  
  
Misc Office Supplies items.